

*GENERAL ABSTRACT of the receipts and payments by the Treasurer of the Ches. and Ohio Canal
Com'y. to the 1st of June, 1836, and of the receipts and pay'ts. for the year ending on the 31st of May 1836.*

Year.		Receipts for the year ending 31st May, 1836	Aggregate receipts
1836. June 1	To Capital Stock, . . .	\$18,982 23	\$3,811,398 81
	State of Maryland, . . .	1,250,000 00	1,250,000 00
	Potomac Company, . . .		
	General account, . . .	-	418 52
	Unclaimed dividends, . . .	-	366 30
	Tolls account, . . .	-	26,017 20
	Tolls. . .	31,504 49	128,819 45
	Acquisition of land, . . .	-	1,029 91
	Engineer department, . . .	-	2,500 24
	Construction of the canal, . . .	-	6,657 20
	Law Expenses, . . .	362 39	1,938 33
	Interest, . . .	1,930 97	19,849 18
	Profit and loss, . . .	1,759 99	4 069 71
	Baltimore and Ohio Rail Road Com'y,	-	266,000 02
		\$1,304,540 07	\$5,519,064 87